

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 03-Nov-2014

Customer Order Number: DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27070191

Partial # 89 02-Oct-2014 Thru 03-Nov-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 020 X 8145.0000 2005 00 0000 NA 00000

Billing Accounting Classification

\$3,838.74 096 NA X 3122.0000 G5 08 2416 848 012057 96231

\$3,838.74

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$3,399.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$130.69
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$36.77
1	INHOUSE - LABOR	LABOR		\$272.28
Subtotal:				\$3,838.74

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

DATE

SIGNATURE

10 Nov 2014
Amy S Darpinian

Total Billed Amount:	\$3,838.74
Less Partial Amount Paid:	\$0.00
Payment Due Date: 03-Dec-2014	Pay This Amount: \$3,838.74

Funds Authorized: \$500,000.00
Total Billed Amount: \$446,470.27
Prev Billed Amount: \$442,631.53
Current Billed Amount: \$3,838.74
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

MONTHLY REPORT FOR OCTOBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$500,000.00	\$0.00	\$500,000.00
Less Total Expenditures: (-)	\$446,470.27	\$0.00	\$446,470.27
Less Undelivered Orders: (-)	\$48,320.00	\$0.00	\$48,320.00
Less Commitments: (-)	\$4,060.26	\$0.00	\$4,060.26
Funds Available Balance:	\$1,149.47	\$0.00	\$1,149.47

BILLING ACTIVITY (096X3122):	
Bill Number: 27070191	
Funds Expended During Report Period:	\$3,838.74
Total Billed to Date:	\$446,470.27
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

Bill Number: 27070191
Bill Invoice Date: 03-NOV-2014

Monthly Billing Amount(096X3122): \$3,838.74

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

PROGRESS REPORT

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$177.27	\$51,547.04	\$51,724.31
b Fringe Benefits	\$95.01	\$28,541.46	\$28,636.47
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$3,399.00	\$305,066.00	\$308,465.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$3,671.28	\$390,828.49	\$394,499.77
j Total Indirect Charges	\$167.46	\$51,803.04	\$51,970.50
k TOTAL	\$3,838.74	\$442,631.53	\$446,470.27

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	3.50	\$373.23
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$66.51
TOTAL LABOR:			4.00	\$439.74

Site:	Rolling Knolls		Phase:	PRP Oversight – RI/FS	
Bill No.:	27070191, #89	IAG Number:		DW96942057, USACE # P2-132176	
		IAG Award Date:		30 Sep 2005	
		IAG Expiration Date:		31 Dec 2015	
Reporting Period:	From: 02 Oct 2014	To: 03 Nov 2014	EPA RPM: Tanya Mitchell	USACE PM: Amy Darpinian	

Work Performed

<i>Narrative</i>	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Close out activities for previous contract ongoing.
<i>Meetings</i>	Project Management calls: Oct 10 and 22 Sampling Plan conference call with PRP: Oct 15
<i>Key Milestones Completed</i>	Review and provide comments on PRP's Sampling and Analysis Plan. Review and comment on PRP's QAPP. Provide comments on data gap sampling locations.

Projected Work

<i>Narrative</i>	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
<i>Meetings</i>	Biweekly project phone calls: Nov 5, Nov 19, Dec 17
<i>Key Milestones Forthcoming</i>	Submit oversight QAPP on Nov 13 Field oversight and split sampling to start Nov 20 th .

Issues

<i>Technical:</i>	No issues
<i>Schedule:</i>	None
<i>Funding:</i>	IAG updated 23 Aug 2013 with increased funding and extend expiration date. Funds applied to new task order with CDM Smith.

IAG Summary

Issue Date	USACE	Procurement (Contractor)	Total Amend	Total IAG	Expiration Date
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15

Expenditures

		USACE – labor, MIPRs, M&S fee	
Budgeted	Current Bill	Previous Billed	Total USACE Billed
\$172,646	\$439.74	\$137,565	\$138,005

Contract – CDM Smith

Budgeted	Awarded	Available to award	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$327,354	\$355,085	\$0	\$305,066	\$3,399	\$308,465	\$46,620

Obligations Plan (FY)

Contract	Planned	Date		Actual	Tasks	Notes
W912DQ-08-D-0018	FY11	21 Dec 2010		\$20,000	Contract Oversight and Maps	In close-out.
W912DQ-08-D-0018	FY11	29 Apr 2011		\$62,354	Contract Oversight and Maps	In close-out.
W912DQ-11-D-3004	FY14	14 Jan 2014		\$125,000	Continued RI/FS Oversight	Revised IAG
W912DQ-11-D-3004	FY15	Dec 2014				Funding for field work

Scope of Work Summary for Future Work

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

Project Delivery Team	
Name	Responsibility
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

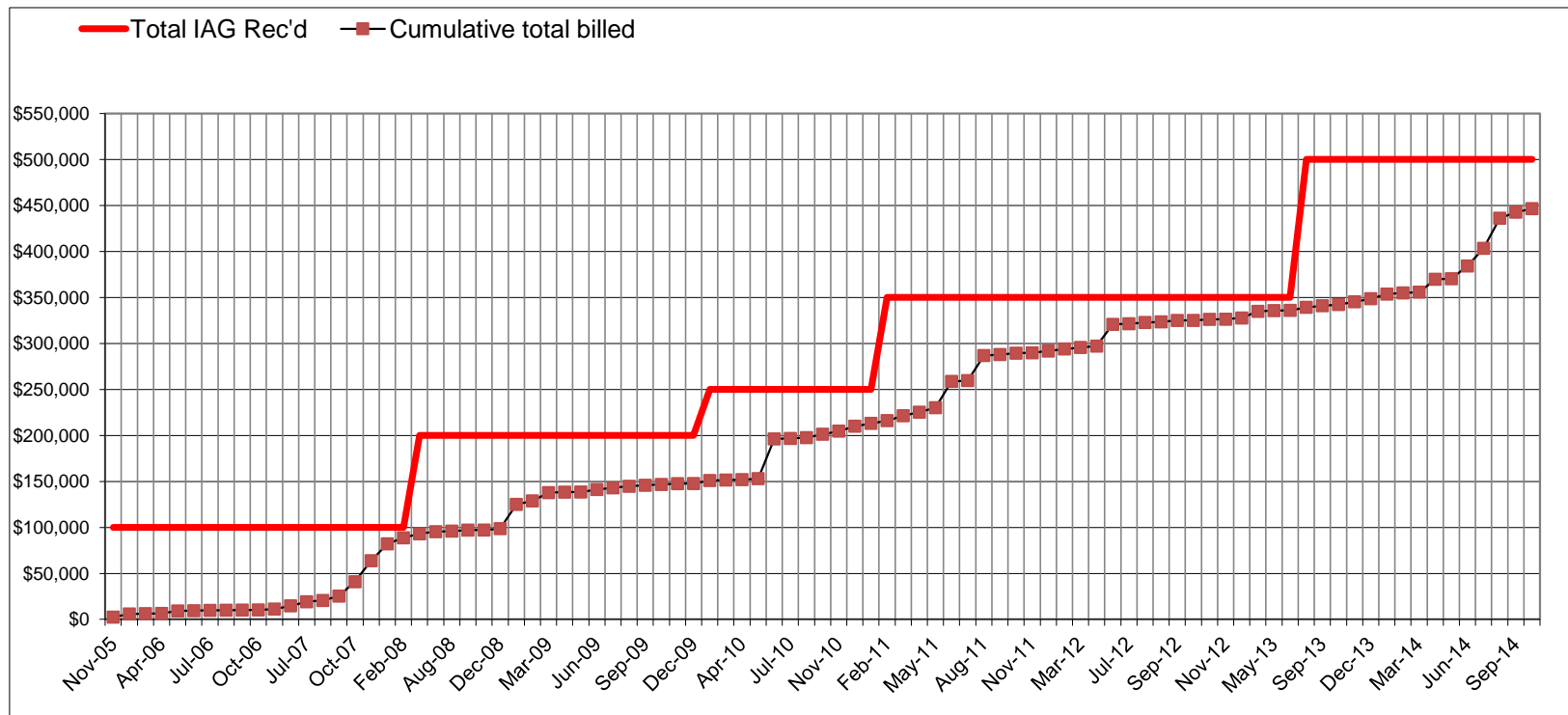
Amy S Darpinian

November 20, 2014

Project Manager, 816-389-3897

Rolling Knolls Landfill Superfund Site Oversight of RI/FS
DW96942059; P2: 132176
Funds Availability for In-House (USACE) and Contractor Tasks

	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY15	
Bill #	80	81	82	83	84	85	86	87	88	89	
Item	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Totals
Travel Expenses											803.52
Other: Reproduction Services											-
Departmental Overhead	1,480.55	377.58	238.49	201.87	169.98	356.72	217.29	119.51	83.12	130.69	39,748.85
Administrative Overhead	431.83	110.13	69.56	58.88	49.59	104.05	63.39	34.87	24.25	36.77	12,221.65
Labor	3,084.49	786.60	496.86	420.56	354.10	743.18	452.67	248.98	173.17	272.28	80,360.78
Other COE (M&S fee)											4,870.47
Total KCD This Period:	4,997	1,274	805	681	574	1,204	733	403	281	440	138,005.27
Cummulative Total:	131,610.13	132,884.44	133,689.35	134,370.66	134,944.33	136,148.28	136,881.63	137,284.99	137,565.53	138,005.27	
Funding Received (KCD)											
Ctr Invoice Paid				13335		12,662	18,454	32,349	6,260	3,399	
Ctr Cumulative Total	222006	222006	222006	235341	235341	248003	266,457	298,806	305,066	308,465	
Total Billed this Period	4,996.87	1,274.31	804.91	14,016.31	573.67	13,865.95	19,187	32,752	6,541	3,839	
Cumulative total billed	353,616.13	354,890.44	355,695.35	369,711.66	370,285.33	384,151.28	403,338.63	436,090.99	442,631.53	446,470.27	
Total IAG Rec'd	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
Total IAG Remaining	146,384	145,110	144,305	130,288	129,715	115,849	96,661	63,909	57,368	53,530	



PROGRESS REPORT

Site Name: Rolling Knolls Landfill Superfund Site
Project: Task Order 6424.019
Prepared by: Paul Hagerman, P.E.
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: October 17, 2014
Reporting Period: August 24, 2014 – September 27, 2014

1. **Progress Made this Reporting Period** – CDM performed the following activities during this period:

TASK ORDER 019

Work Order 1

- CDM Smith performed project management, staffing, preparation of monthly progress report and financial monitoring.
- Communicated with the USACE and USEPA on technical and administrative issues.
- Participated in Biweekly Status Call on September 10, 2014.
- Drafted biweekly status report.

Work Order 2

- CDM Smith initiated its review of the PRP Data Gap Sampling Plan and QAPP.

2. **Anticipated Problems and Recommended Solutions** –

- None

3. **Problems Resolved** –

- None

4. **Deliverables Submitted**

Deliverable Title

Date Submitted

Comments on the Baseline Human Health Risk Assessment	January 29, 2014
Compilation of PRP responses to comments on the Site Characterization Report	February 26, 2014
Follow-up Comments on the Baseline Human Health Risk Assessment	March 4, 2014
Comments on the revisions to the Baseline Human Health Risk Assessment	April 14 and 23, 2014
HHRA revised with EPA comments	June 20, 2014

5. **Upcoming Events/Activities Planned** – CDM Smith will continue on the following activities:

- Provide technical support for ongoing project tasks.
- Provide comments on PRP Work Plan, QAPP and Field Sampling Plan.
- Perform oversight of sampling activities.

6. **Key Staffing Changes** – None
7. **Schedule** – The period of performance is ending on January 13, 2019.
8. **Budget** –The budget for this Task Order is as follows:
 - Task Order 6424.019 Approved Budget - \$159,190 / Authorized Limit - \$125,000. See attached table and burn rate charts for expenditure details

**RI/FS Oversight
ROLLING KNOLLS LANDFILL
Contract No. : W912DQ-11-D-3004
WA No. 6424 - Task Order No. 019 / WAD No. 01
September 2014**

WO No.	Task Description	Negotiated Amount	Funded amount	Costs to be Invoiced	% funded Amount to be Invoiced	ECAC	Earned Value
WO 1	Project Administration	\$40,377	\$31,705	\$13,540	42.71%	\$40,377	
WO 2	Review FSP,UFP QAPP &SSHP	\$108,429	\$85,145	\$69,589	81.73%	\$108,429	
WO 3	Fee	\$10,384	\$8,150	\$5,800	71.17%	\$10,384	
	TOTAL	\$159,190	\$125,000	\$88,929	71.14%	\$159,190	